



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-842/AM02-80/38536  
Present count : 2

Create date : 04 - August - 2022  
Rep confirm date : 04 - August - 2022

## PSA-842/AM02-80/38536

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	154,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,355.00
Receivable total			154,355.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38536-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	154,355.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-05 10:40:31	Imali Madushika receiving team	Mentioned wrong amount(154352.00).correct amount 154355.00



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-842/AM02-80/38536  
Present count : 2

Create date : 04 - August - 2022  
Rep confirm date : 04 - August - 2022

## SELECTED INVOICES - ( Average date : 27-06-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B248382	24-06-2022	PSA	14,360.00	0.00	0.00	3,630.00	10,730.00	10,730.00	0.00		
02	AD009B248390	27-06-2022	PSA	156,205.00	5,598.00 IW	0.00	5,635.00	144,972.00	143,625.00	1,347.00	A04-Transport	
<b>Total</b>				<b>170,565.00</b>	<b>5,598.00</b>	<b>0.00</b>	<b>9,265.00</b>	<b>155,702.00</b>	<b>154,355.00</b>	<b>1,347.00</b>		



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-842/AM02-80/38536  
Present count : 2

Create date : 04 - August - 2022  
Rep confirm date : 04 - August - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY